

**EXHIBIT B**

## Outremont SmartBeta Master Fund LP

For the Period 11/01/2022 to 11/30/2022

Reporting Currency : USD

Account Statement

Trial Balance

Balance Sheet

Account Summary

Summary Equity  
ScheduleDetailed Equity  
ScheduleOperating Expense  
Schedule

Incentive Fee

Management Fee

## Disclaimer:

Statements are being provided by NAV Administrator Group solely for informational purposes. NAV Administrator Group's responsibilities are limited to those specifically enumerated in the Services Agreement between the Fund and NAV Administrator Group and they do not include, without limitation, any duties, responsibilities or obligations, implied or otherwise, to the investors in the Fund. Neither NAV Fund Administrator Group nor any of its affiliates acts as a fiduciary or trustee of the Fund or of any of its investors.

The information included in the statements is an unaudited estimate and it is subject to change without notice.

## Outremont SmartBeta Master Fund LP

Trial Balance (Unaudited)

As of 10/31/2022 and 11/30/2022

Reporting Currency : USD

Account Category	GL Number	Broker Account	Financial Account	Begin Balances	Debit/(Credit) During the Period	Ending Balances
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Assets - Long Portfolio Value	13501	FTX-OSMF_FTX	Long Portfolio Value- Cost	1,066.58	608,820.22	609,886.81
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## Reconciliation Summary

## Portfolio Valuation

Trading Gain  
Loss

### Portfolio Valuation By Exchange

### Trading Gain Loss By Exchange

Unmapped  
Cash

### Reconciliation Summary as of November 30, 2022

			NAV	Exchange/Wallet					
Exchange/Wallet	Exchange/Wallet Account	Currency	Quantity/Portfolio Value	Quantity/Portfolio Value	Difference in Portfolio (NAV & Exchange Wallet)	Trade Break	Difference Due To Settlement Price	Unmapped Cash**	Unresolved Difference

FTX	OSMF_FTX	FTX_BANKRUP	(1.00)	(1.00)	0.00	0.00	0.00	0.00	0.00
FTX	OSMF_FTX	FTX_FTT	25.75	25.75	(0.00)	0.00	0.00	0.00	(0.00)
FTX	OSMF_FTX	FTX_USD	608,820.23	608,820.23	0.00	0.00	0.00	0.00	0.00
SUB TOTAL IN BASE CURRENCY			(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)

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Unmapped  
Cash

## NAV

FTX	OSMF_FTX	US DOLLAR	USD	USD	CASH	0.00	1.00	0.00
FTX	OSMF_FTX	BITCOIN	BTC	BTC	CASH	0.00	17,106.91	0.00
FTX	OSMF_FTX	Ethereum	ETH	ETH	CASH	0.00	1,296.94	0.00
FTX	OSMF_FTX	Tether	USDT	USDT	CASH	(0.00)	1.00	(0.00)
FTX	OSMF_FTX	Ftx Token	FTT	FTT	CASH	0.00	1.43	0.00
FTX	OSMF_FTX	Balancer	BAL	BAL	CASH	0.00	6.20	0.00
FTX	OSMF_FTX	AVALANCHE	AVAX	AVAX	CASH	0.00	13.07	0.00
FTX	OSMF_FTX	FTX_BANKRUPTCY	FTX_BANKRUPTCY	FTX_BANKRUPTCY	CASH	(1.00)	608,889.65	(608,889.65)
FTX	OSMF_FTX	FTX_USD	FTX_USD	FTX_USD	CASH	608,820.23	1.00	608,820.23
FTX	OSMF_FTX	FTX_FTT	FTX_FTT	FTX_FTT	CASH	25.75	2.70	69.42
SUB TOTAL						608,844.98		0.00

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### Portfolio By Exchange as of November 30, 2022

[illegible]

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Outremont SmartBeta Master Fund LP

Portfolio Report as of November 30, 2022

Fund Name	Account Name	Long/Short	Instrument	Sub Asset Class	Country	Sector	Currency	Issuer	Description	Symbol	ISINNo	Cusip	Sedol	Ticker	Multiplier	FXRate	Quantity	Unit Cost	Unit Market Price	Cost		Market Value		Unrealized Gain/(Loss)	
																				Base	Native	Base	Native	Base	Native
OUTREMONT SMARTBETA OSBF_FTX		L	CASH	CASH	UNITED STATES	CURRENCIES	FTX_USD	FTX_USD	FTX_USD	FTX_USD	NOT AVAILABLE	NOT AVAILABLE		FTX_USD	1.00	1.00	808,820.23	1.00	1.00	808,820.23	808,820.23	808,820.23	808,820.23	0.00	0.00
OUTREMONT SMARTBETA OSBF_FTX		L	CASH	CASH	UNITED STATES	CURRENCIES	FTX_FTT	FTX_FTT	FTX_FTT	FTX_FTT	NOT AVAILABLE	NOT AVAILABLE		FTX_FTT	1.00	1.00	25.75	41.43	2.70	1,088.57	25.75	65.42	25.75	(997.15)	0.00
OUTREMONT SMARTBETA OSBF_FTX		S	CASH	CASH	UNITED STATES	CURRENCIES	FTX_BANKRU	FTX_BANKRUPTCY	FTX_BANKRUPTCY	FTX_BANKRUPTCY	NOT AVAILABLE	NOT AVAILABLE		FTX_BANKRUPTCY	1.00	1.00	(0.20)	0.00	608,809.05	(0.20)	(0.20)	809,809.80	(0.80)	809,809.80	0.00
<b>Total</b>																	<b>5,358,179.87</b>			<b>5,358,222.87</b>	<b>5,358,179.87</b>	<b>4,749,335.31</b>	<b>5,358,179.87</b>	<b>(608,886.75)</b>	<b>0.00</b>